



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Three Crores Seventy Nine Lakhs Fifty Two Thousands Only
(Rs.3,79,52,000/-) - Apportionment of Approved Budget for the Printing, Stationery & Stores Purchase Department - Orders - Issued.

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FINANCE (FMU-ENY,HOME AND COURTS) DEPARTMENT

G.O.Rt.No.: 1230

Dated: 04-05-2016

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Printing, Stationery & Stores Purchase Department for an amount of Rs.3,79,52,000 /- (Rupees Three Crores Seventy Nine Lakhs Fifty Two Thousands for the period from April 01, 2016 to March 31, 2017, i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the CommissionerPrinting, Stationery & Stores Purchase Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.
- 3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Prl Secretary to Govt. Home Dept. A.P. Secretariat, A.P. Hyd.
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General, A.P. Hyd.
SC/SFs

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO
Department: Printing, Stationery & Stores Purchase Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2058 Stationery and Printing							
M.H.001 Direction and Administration							
S.H.(01) Head Quarters Office							
110 Domestic Travel Expenses							
111 Travelling Allowance	74,000	18,500	18,500	18,500	18,500	74,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	18,000	4,500	4,500	4,500	4,500	18,000	..
132 Other Office Expenses	2,35,000	58,750	58,750	58,750	58,750	2,35,000	..
133 Water and Electricity Charges	1,06,000	26,500	26,500	26,500	26,500	1,06,000	..
200 Other Administrative Expenses	1,70,000	42,500	42,500	42,500	42,500	1,70,000	..
S.H.(74) Buildings							
270 Minor Works							
271 Other Expenditure	19,000	4,750	4,750	4,750	4,750	19,000	..
M.H.101 Purchase and Supply of Stationery Stores							
S.H.(04) Purchase and supply of Stationary Stores							
210 Supplies and Materials							
211 Materials and Supplies	2,41,93,000	20,48,250	1,00,48,250	1,20,96,500	..	2,41,93,000	..
M.H.103 Government Presses							
S.H.(04) Government Presses							
020 Wages							
021 Daily Wage Employees	50,000	17,850	12,500	12,500	7,150	50,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	1,31,000	1,31,000	..	..	..	1,31,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	4,10,000	1,02,500	1,02,500	1,02,500	1,02,500	4,10,000	..
132 Other Office Expenses	2,84,000	1,14,000	28,000	1,08,000	34,000	2,84,000	..
133 Water and Electricity Charges	30,50,000	7,62,500	7,62,500	7,62,500	7,62,500	30,50,000	..
134 Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	..
140 Rents, Rates and Taxes	4,10,000	3,65,000	..	22,500	22,500	4,10,000	..
160 Publications	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
210 Supplies and Materials							
211 Materials and Supplies	50,00,000	14,50,000	10,50,000	12,50,000	12,50,000	50,00,000	..
212 Drugs and Medicines	8,30,000	2,68,000	1,47,500	2,67,000	1,47,500	8,30,000	..
240 Petrol, Oil and Lubricants	2,10,000	52,500	52,500	52,500	52,500	2,10,000	..
280 Professional Services							
281 Pleaders Fees	17,000	4,250	4,250	4,250	4,250	17,000	..
284 Other Payments	6,000	1,500	1,500	1,500	1,500	6,000	..
310 Grants-in-Aid							
312 Other Grants-in-Aid	17,000	17,000	..	..	..	17,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,22,000	12,500	48,500	48,500	12,500	1,22,000	..
Total	3,79,52,000	61,52,350	1,30,63,500	1,55,33,750	32,02,400	3,79,52,000	..